WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 3/8/2016
Total A/P Disbursement:	\$ 251.374.56

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Cla</u>	<u>im Amount</u>
HR	Becky Clausen	\$	293.45
HR	Candelario Jimenez	\$	255.07
Social Services	Siouxland Mental Health	\$	15,672.00
Social Services	Siouxland Mental Health	\$	771.79
HR	Wellmark weekly	\$	93,932.60
HR	Wellmark monthly	\$	13,473.91

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clai</u>	m Amount
		\$	•
		\$	+
		\$	-

В	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	131.50	_
Board of Supervisors	2,266.53	-
Building Services	23,077.30	-
Centurylink	-	_
Conservation	10,352.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	2,768.15	_
DHS	2,156.10	_
Drainage		- · · · · · · · · · · · · · · · · · · ·
Economic Development	1,000.00	
Elections	270.17	-
Election Workers	-	The control of the co
Emergency Services	10,769.12	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	93,932.60	
HR-ACH-Monthly Wellmark	13,473.91	
Juvenile Ct Services	-	
Recorder	-	
Roadside Management	- Company of the Comp	
Secondary Roads	22,795.79	-
Sheriff	46,848.14	-
Social Services	16,443.79	-
Tax Allocation	-	P*
Treasurer	3,739.96	Note to Vision in .
Verizon	-	- annihabandad (a ch casa -
Veteran Affairs	800.17	-
WCICC	-	and the second s
Zoning	-	-
Verbal Approvals Total		A77597A make
Sub Total	251,374.56	
Final Total	\$ 251,374.56	
Tape & Front Total	\$ 251,374.56	

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127 × 524 × 26 + 15 × 672 00 + 771 × 79 + 93 × 932 × 60 + 13 × 473 × 91 ;

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:		3/8/2016
Total A/P Disbursement:	<u>\$</u>	127,524.26

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Clair</u>	<u>n Amount</u>
HR	Becky Clausen	\$	293.45
HR	Candelario Jimenez	\$	255.07
		\$	-

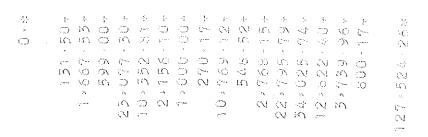
The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim </u>	<u>Amount</u>
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

<u>B</u> ,	ATCH TOTAL REPORT	
Department	Batch Amount	Amount - Period 13
Attorney		-
Auditor	131.50	-
Board of Supervisors	2,266.53	_
Building Services	23,077.30	-
Centurylink	-	_
Conservation	10,352.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	
Detention	2,768.15	-
DHS	2,156.10	-
Drainage	-	-
Economic Development	1,000.00	-
Elections	270.17	_
Election Workers	-	_
Emergency Services	10,769.12	_
FiberComm	-	-
Human Resources	548.52	_
HR-ACH-Delta Dental	_	_
HR-ACH-Weekly Wellmark	_	
HR-ACH-Monthly Wellmark	_	
Juvenile Ct Services	_	-
Recorder	-	-
Roadside Management	-	→
Secondary Roads	22,795.79	-
Sheriff	46,848.14	-
Social Services		- AnnAn
Tax Allocation	-	-
Treasurer	3,739.96	
Verizon	_	-
Veteran Affairs	800.17	and the state of t
WCICC	-	- Continued of the Cont
Zoning	-	and the state of t
Verbal Approvals Total		Manufacture
Sub Total	127,524.26	-
Cincl Total	¢ 107 504 00	
Final Total	\$ 127,524.26 \$ 127,524.26	- Company of State of the first state of the
Tape & Front Total	\$ 127,524.26	

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Au	Au	ditor Correcti	Auditor Corrections for Clerical Errors			
				Spoke or emailed		Changed
Batch # Trans # Department Entry Person	Entry Perso		Correction Description	Before Making Change	Initials	Initials System
1368 700 Juvenile Detention Mark Olsen	Mark Olsen			Mark	<u>-</u>	yes
1388 1000 Building Services Rene Pettigre	Rene Pettigre	3	ene Pettigrew Incorrect amount	Rene	<u></u>	yes
1388 1100 Building Services Rene Pettigre	Rene Pettigre		ene Pettigrew Incorrect amount	Rene	<u></u>	yes